

**Travel & Expense Account  
Transmittal Sheet**

**After Approval, Mail Receipts To**

DRE-Accounting Office  
2201 Broadway  
Sacramento, CA 95818



Employee Name	<u>Davi, Jeff</u>
Expense Dates	<u>03/02/10-03/25/10</u>
Total Expense Amount	<u>698.44</u>
Amount Due Employee	<u>698.44</u>
Form ID	<u>TEA000652578</u>

**DIRECTIONS FOR SUBMISSION**

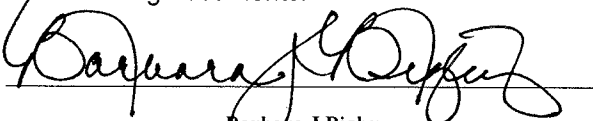
1. *Attach the following receipts, and other appropriate documentation to this Transmittal Sheet.*

	<b>Date</b>	<b>Expense Item</b>	<b>Amount</b>	<b>If not submitted - Explain</b>
1)	03/08	Lodging	125.40	
2)	03/08	Parking, Auto	28.00	
3)	03/09	Taxi Fare	35.00	
4)	03/23	Lodging	90.54	
5)	03/24	Parking, Auto	13.50	

2. *Forward Transmittal Sheet and attached documentation through your approval process.*

I have reviewed the following documents.

Approved  
by:

  
Barbara J Bigby

# INVOICE

Payee Jeff Davi  
8401 Sunset Blvd  
West Hollywood CA 90069  
United States

Room No. 0907  
Arrival 03-07-10  
Departure 03-09-10  
Page No. 2 of 2  
Folio 40532  
Invoice  
User ID EALVAREZ

Membership  
Bonus Code  
Confirmation No. 3698808301  
Group Name

Date	Description		Charges	Credits
03-08-10	- IRD Late Night Service Charge	Room# 0907 : CHECK# 4753	<del>7.20</del>	
03-08-10	- In Room Dining Late Night Tax	Room# 0907 : CHECK# 4753	<del>4.60</del>	
03-08-10	Guest Room Movies	Room# 0907 : MOVIE	<del>13.99</del>	
03-08-10	Parking Valet		28.00	PK9
03-08-10	Guest Room		<del>250.00</del>	110.00
03-08-10	Occupancy Tax 14.0%		<del>35.00</del>	15.40
03-08-10	CA Assessment Fee		0.11	
03-09-10	Personal Bar - Food	222	<del>32.00</del>	
03-09-10	F&B Sales Tax 9.75%	222	<del>3.12</del>	
03-09-10	American Express	XXXXXXXXXXXX XX/XX		<del>1,079.17</del>

No frequent traveler account has been credited for this stay. To enroll in Gold Passport, call 1-800-51-HYATT.

Total

~~1,079.17~~

~~1,079.17~~

Balance

0.00

Guest Signature

I agree that my liability for this bill is not waived and I agree to be held personally liable in the event that the indicated person, company or association fails to pay for any part or the full amount of these charges.

Purpose:

speaking engagement in  
Long Beach for  
Women's Council of Realtors

# PASSENGER'S RECEIPT, TAXI CAB FARE

## S.I.T.O.A. Airport Taxi

Driver's Phone Number  
**(916) 224-4024**



24 Hours Dispatch Service  
**(916) 444-0008**

Driver's Name & Co.  
JUAN  
DIPLOMATIC # 13

Date : 3/9/2010  
Fare : 13.50  
Other : \_\_\_\_\_  
Total : 13.50

We appreciate your business and strive to get you to your destination in a timely and professional manner. Our service is also available for return trips to the Airport. If you have any comments or concerns please call: **(916) 284-6878** or email us at **sitoa1@yahoo.com**. Thank You!

FROM: SAC TWT TO: DRF

*Assembly  
Budget H.  
Hearings  
State Capitol*

AMPCO SYSTEM PARKING  
900 13TH STREET  
SACRAMENTO CA

Rcpt# 14931

03/24/10 15:08 LH 1 AM 28 Txn# 49956

03/24/10 12:24 In 03/24/10 15:08 Out

Tkt# 015239

regular pkrs \$ 13.50

Total Fee \$ 13.50

CASH PAID \$ 13.50-

Cash Tender \$ 13.50

Change Due \$ 0.00

THANK YOU



Residence Inn by Marriott  
Roseville

1930 Taylor Road : Roseville, CA 95661  
P 916.772.5500

J. Davi

Room: 322

Room Type: ONBR

Number of Guests: 1

Rate: \$84.00 Clerk:

Arrive: 23Mar10

Time: 02:09PM

Depart: 24Mar10

Time:

Folio Number: 84824

Date

Description

Charges

Credits

23Mar10	Room Charge	84.00	
23Mar10	Occupancy Sales Tax	5.04	
23Mar10	Calif/Local Tourism Fee	1.50	
24Mar10	Visa		90.54

Card #: VXXXXXXXXXXXXX XXXX

Amount: 90.54 Auth: 014095 Signature on File

This card was electronically swiped on 23Mar10

Balance: 0.00

Marriott Rewards Account # XXXXX7897. Your Marriott Rewards points/miles earned on your room rate will be credited to your account. For account activity: 801-468-4000 or MarriottRewards.com.

#### Latest News From Marriott Rewards

Tell a friend about Marriott Rewards, you'll both get 1,000 points when they stay -- up to five friends, five stays each. That's up to 25,000 points for you. Refer Friends, Get Points! See details at MarriottRewards.com/Friend

Register by March 31 to earn up to 25,000 MegaBonus points! Earn bonus points for stays between February 1 and April 30, 2010 at over 3,100 participating properties around the world. Register now at MarriottRewards.com/MegaBonus or 888-MARRIOTT

Get all your hotel bills by email by updating your Marriott Rewards Preferences. Or, ask the Front Desk to email your bill for this stay. See "Internet Privacy Statement" on Marriott.com.

Purpose: Work in Sacramento D.O.